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12 56 ALLOT LEDGER	FY 1957	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
AQUATONE	7-1004-10-001 F	327,432.85	201,932.28	529,126.13	553,600.00	24,473.87
	7-1004-10-001 P	20,225.33	903.44	21,128.77	32,000.00	10,871.23
		347,658.18 *	202,596.72 *	550,254.90 *	585,600.00 *	35,345.10
	7-1004-10-004 F	*	*	*	230,000.00	230,000.00
				*	230,000.00 *	230,000.00
	7-1004-10-011 P	*	*	*	*	*
	7-1004-30-010 F	322,478.80	373,677.16	696,155.96	738,500.00	42,344.04
	7-1004-30-010 P	4,284.05	13,070.63	17,354.68	5,000.00	12,354.68R
		326,762.85 *	386,747.79 *	713,510.64 *	743,500.00 *	29,989.36
AQUATONE	7-1004-50-001 F	250.00	250.00R } adj in process	*	*	*
		250.00 *	250.00R *	*	*	*
	7-1004-50-005 F	*	68,497.00	68,497.00	300,000.00	231,503.00
		*	68,497.00 *	68,497.00 *	300,000.00 *	231,503.00
	7-1004-50-006 F	6,000.38	493,999.62	500,000.00	510,000.00	10,000.00
		6,000.38 *	493,999.62 *	500,000.00 *	510,000.00 *	10,000.00
	7-1004-50-007 F	*	100,000.00	100,000.00	100,000.00	
		*	100,000.00 *	100,000.00 *	100,000.00 *	
	7-1004-50-008 F	244,966.19	703,033.81	948,000.00	1,153,000.00	205,000.00
		244,966.19 *	703,033.81 *	948,000.00 *	1,153,000.00 *	205,000.00
	7-1004-50-010 P	226.00	226.00R } ADT + check w/ 40	*	*	*
		226.00 *	226.00R *	*	*	*
	7-1004-50-011 F	535,671.62	268,441.63	804,113.25	798,100.00	6,013.25R
	7-1004-50-011 P	6,441.74	1,512.28	7,954.02	19,000.00	11,045.98
		542,113.36 *	269,953.91 *	812,067.27 *	817,100.00 *	5,032.73
	7-1004-50-012 F	226,579.44	242,729.93	469,309.37	426,100.00	43,209.37R
	7-1004-50-012 P	77,132.21	37,236.59	114,368.80	154,000.00	39,631.20
		303,711.65 *	279,966.52 *	583,678.17 *	580,100.00 *	3,578.17R
	7-1004-50-013 F	102,860.80	26,084.73	128,945.53	232,500.00	103,554.47
	7-1004-50-013 P	4,438.03	7,629.91	12,067.94	40,000.00	27,932.06
		107,298.83 *	33,714.64 *	141,013.47 *	272,500.00 *	131,486.53

25 YEAR RE-REVIEW

ALLOT LEDGER	FY 1957	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
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31/12/56	DESCRPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
14126 MAIN ROLL PP13		887	013718		6001	7-100410001	011	1,587.68 ✓ 1,587.68 *
1156 BALANCE FORWARD YR TO DATE	887				7-100410001	012		2,172.44 ✓
20126 STAFF AGENTS PP 13	887	014106			6001	7-100410001	012	214.30 ✓ 2,386.74 *
14126 MAIN ROLL PP13	887	013718			6001	7-100410001	014	49.70 ✓
31126 PCS DCI PROJ ADJ DEC 56	887	015003			6001	7-100410001	014	49.70 ✓ *
1156 BALANCE FORWARD YR TO DATE	887				7-100410001	017		18.12 ✓ 18.12 *
1156 BALANCE FORWARD YR TO DATE	887				7-100410001	018		275.47 ✓
19126 [REDACTED]	887	014041		5001	6001	7-100410001	018	35.25X1 ✓ 2.50 ✓
20126 STAFF AGENTS PP 13	887	014106			6001	7-100410001	018	313.84 ✓
1156 BALANCE FORWARD YR TO DATE	887				7-100410001	021		33,324.38 ✓
03126	887	012273	1038	6001	7-100410001	021		375.83 ✓ 25X1 ✓
03126	887	012273	288	6001	7-100410001	021	Shmed to 50-011	6K-081 76.76 ✓
03126	887	012339	974	6001	7-100410001	021		8.00 ✓
05126	887	012465	906	6001	7-100410001	021	Shmed to 50-011	OK-081 71.96 ✓
05126	887	012522	823	6001	7-100410001	021		191.06 ✓
06126	887	012707	342	6001	7-100410001	021	Shmed to 50-10-001	72.79 ✓
10126	887	013053	834	6001	7-100410001	021		343.61 ✓
13126	887	013424	719	6001	7-100410001	021		527.63 ✓
13126	887	013424	1177	6001	7-100410001	021		325.14 ✓
13126	887	013429	810	6001	7-100410001	021		516.13 ✓
13126	887	013429	1182	6001	7-100410001	021		348.18 ✓
13126	887	013429	718	6001	7-100410001	021		74.54 ✓
13126	887	013440	1168	6001	7-100410001	021		2.10 ✓
13126	887	013443	713	6001	7-100410001	021		1.70 ✓

31/12/56	DESCRPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
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31/12/56	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
14126 ADJ SAPC 11231 SCHEUFELE	887	013596	983	6001	7-100410001	021		76.76-✓
14126 SAPC 11460	887	013596	983	6001	7-100410001	021		
14126 ADJ SAPC 11271 GRAIM	887	013596	906	6001	7-100410001	021		
14126 SAPC 11460	887	013596	906	6001	7-100410001	021	71.86-	✓
14126		887	013611	1123	6001	7-100410001	021	25X1
17126		887	013794	927	6001	7-100410001	021	239.15
18126		887	013877	1110	6001	7-100410001	021	23.20
18126		887	013877	1209	6001	7-100410001	021	39.75
26126		887	014407	1181	6001	7-100410001	021	30.00
26126		887	014458	1215	6001	7-100410001	021	303.97
26126		887	014458	1214	6001	7-100410001	021	66.00
27126		887	014458	823	6001	7-100410001	021	66.00
27126		887	014517	1226	6001	7-100410001	021	80.15
31126	PC 11884	887	014517	1224	6001	7-100410001	021	393.21
31126	11883	887	014892	1229	6001	7-100410001	021	353.53
31126		887	014892	1230	6001	7-100410001	021	96.75
31126		887	014892	1155	6001	7-100410001	021	96.75
							10.30	
							37,909.85	✓
1156	BALANCE FORWARD YR TO DATE	887			7-100410001	022		
05126		887	012459	1002	6001	7-100410001	022	39,389.25X1
05126		887	012459	1004	6001	7-100410001	022	1,166.09
05126	ADJ SAPC 11107	887	012459	1068	6001	7-100410001	022	1,162.25X1
13126	SAPC 11277	887	013429	1134	6001	7-100410001	022	1,203.14
13126		887	013429	1117	6001	7-100410001	022	1,178.69
13126		887	013440	997	6001	7-100410001	022	1,740.06
14126	ADJ SAPC 11270 CASEY	887	013596	1002	6001	7-100410001	022	1,365.14
14126	SAPC 11460	887	013596	1002	6001	7-100410001	022	1,166.09
14126	ADJ SAPC 11272 GRAIM	887	013596	906	6001	7-100410001	022	1,162.42
14126	SAPC 11460	887	013596	906	6001	7-100410001	022	
14126	ADJ SAPC 11551 BOYD	887	013596	997	6001	7-100410001	022	
14126	SAPC 11584	887	013596	997	6001	7-100410001	022	1,365.14
14126		887	013611	1128	6001	7-100410001	022	25X1
27126	DAMMEN A H SAPC 11885	887	014517	1169	6001	7-100410001	022	1,170.00
							1,323.29	✓

31/12/56	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP

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31/12/56	DESCRPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
27126	SAPC 11897	887	014517	1129	6001	7-100410001	022	1,860.25X1 45,458.58/*
1156	BALANCE FORWARD YR TO DATE	887				7-100410001	023	1.00 ✓ 1.00 *
05126	BALANCE FORWARD YR TO DATE	887	012522	823	6001	7-100410001	031	6,723.07 24.25X1
26126		887	014458	5000	6001	7-100410001	031	167.25 ✓
31126		887	014895	1196	6001	7-100410001	031	2,273.04 ✓ 9,187.46 *
1156	BALANCE FORWARD YR TO DATE	887				7-100410001	032	229.98 ✓ 229.98 *
05126	BALANCE FORWARD YR TO DATE	887	012522	823	6001	7-100410001	049	1,244.45 9925X1
17126		887	013794	5000	6001	7-100410001	049	2.04 ✓
20126		887	014177	5000	6001	7-100410001	049	10.46 ✓
26126		887	014458	5000	6001	7-100410001	049	24.68 ✓ 1,381.41 *
1156	BALANCE FORWARD YR TO DATE	887				7-100410001	061	7,456.66 ✓ 7,456.66 *
14126	BALANCE FORWARD YR TO DATE	1100	887	013718	6001	7-100410001	070	7.87 5.50 ✓
20126		400	887	014106	6001	7-100410001	070	2.00 ✓
31126	PCS DCI PROJ ADJ DEC 56	887	015003	6001	7-100410001	070	5.50 ✓ 9.87 *	
31126	PQ 57 3371	897	014884	6001	7-100410001	072	See Req. 136 9.25 ✓ 9.25 ✓	
17126	REYNOLDS FLEC - ENG CO INV	887	013735	6001	7-100410001	079	321.86 ✓	
31/12/56	DESCRPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP

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REF ID: A65125
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31/12/56	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
17126	REYNOLDS ELEC - ENG CO INV	887	013735		6001	7-100410001	079	508.46 ✓
17126	CONTRACT NO M 856 INV 7	887	013735		6001	7-100410001	079	3,484.48 ✓
17126	CONTRACT NO BC 450 INV PG 1	887	013735		6001	7-100410001	079	78,680.37 ✓
26126		887	014458	5000	6001	7-100410001	079	2.25X1 ✓
28126	CONTRACT M 856	887	014682	11833	6001	7-100410001	079	2,401.34 ✓
1156	BALANCE FORWARD YR TO DATE	887				7-100410001	079	2,755.94 —
								88,154.71 *
1156	BALANCE FORWARD YR TO DATE	887			7-100410001	080		404.23
								404.23 *
1156	BALANCE FORWARD YR TO DATE	887			7-100410001	081		998.71
05126		887	012522	823	6001	7-100410001	081	1.25X1 ✓
								999.75 *
28126	CONTRACT 8.5111 A	887	014682	11835	6001	7-100410001	091	51,212.60 ✓
1156	BALANCE FORWARD YR TO DATE	887			7-100410001	091		38,829.43
								90,042.03 *
1156	BALANCE FORWARD YR TO DATE	887			7-100410001	178		52.20
								52.20 *
1156	BALANCE FORWARD YR TO DATE	887			7-100410001	179		38,367.83
13126		887	013429	714	6001	7-100410001	179	44125X1 ✓
13126		887	013440	886	6001	7-100410001	179	220.35 ✓
14126		887	013611	960	6001	7-100410001	179	1,518.60 ✓
14126		887	013611	999	6001	7-100410001	179	205.29 ✓
17126		887	013795	513	6001	7-100410001	179	9.00 ✓
28126		887	014716	5003	6001	7-100410001	179	1,067.20 ✓
								41,829.49 *
								327,432.85 ***
14126	MAIN ROLL PP13	887	013718		6001	7-100430010	014	37.72 ✓
31126	PCS DCI PROJ ADJ DEC 56	887	015003		6001	7-100430010	014	37.72- *
31/12/56	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP

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31/12/56	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
1156	BALANCE FORWARD YR TO DATE	887			7-100430010	021		46,378.58
03126		887	012273	898	6001	7-100430010	021	317.25X1
05126	ADJ SAPC 11262 13 31 JUL 6	887	012459	626	6001	7-100430010	021	5,615.19
05126	ADJ SAPC 11262 13 31 JUL 6	887	012459	626	6001	7-100430010	021	6,670.42
06126	AQUATONE SAPC 11342	887	012690	21	6001	7-100430010	021	458.90
13126		887	013424	626	6001	7-100430010	021	13.25X1
13126		887	013429	1077	6001	7-100430010	021	218.45
14126		887	013594	644	6001	7-100430010	021	
14126		887	013594	644	6001	7-100430010	021	147.00
17126		887	013796	896	6001	7-100430010	021	175.52
19126		887	014020	626	6001	7-100430010	021	1 less 7.80 per SAPC 11881 28,781.35
18126		887	013877	328	6001	7-100430010	021	241.82
18126		887	013851	626	6001	7-100430010	021	Less 39.44 per SAPC 11902 25,418.69
27126		887	014542	1007	6001	7-100430010	021	135.00
31126		887	014892	188	6001	7-100430010	021	449.60
								101,386.36 *
1156	BALANCE FORWARD YR TO DATE	887			7-100430010	023		872.78
								872.78 *
1156	BALANCE FORWARD YR TO DATE	887			7-100430010	024		120.00
								120.00 *
19126	KENOSIS SAPC 11770	887	014020	626	6001	7-100430010	034	14.94
								14.94 *
1156	BALANCE FORWARD YR TO DATE	887			7-100430010	049		214.83
19126	SAPC 11770	887	014020	626	6001	7-100430010	049 + 6.80 per SAPC 11881	26425X1
18126	AQUATONE SAPC 11555	887	013851	626	6001	7-100430010	049	171.21
								652.50 *
18126	AQUATONE SAPC 11555	887	013851	626	6001	7-100430010	071	67.23
								67.23 *
18126	AQUATONE SAPC 11555	887	013851	626	6001	7-100430010	072	10.91
								10.91 *
31/12/56	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP

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31/12/56	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
06126 TREASURER OF THE U S		887	012678		6001	7-100430010	077	217,838.73 ✓ 217,838.73 *
1156 BALANCE FORWARD YR TO DATE	887				7-100430010	079	113.85 ✓	
18126 AQUATONE SAPC 11555	887	013851		626	6001	7-100430010	079	107.72 ✓ 107.32 *
1156 BALANCE FORWARD YR TO DATE	887				7-100430010	081	147.47	
05126 ADJ SAPC 11262 13 31 JUL 6	887	012459		626	6001	7-100430010	081	30.39 ✓
05126 ADJ SAPC 11262 13 31 JUL 6	887	012459		626	6001	7-100430010	081	42.84 ✓
19126 SAPC 11770 25X1	887	014020		626	6001	7-100430010	081	+1.00 per SAPC 11881 163.54 ✓ 18.56 ✓
18126 AQUATONE SAPC 11555	887	013851		626	6001	7-100430010	081	317.12 *
1156 BALANCE FORWARD YR TO DATE	887				7-100430010	179	976.66 976.66 * OK 322,478.80. **	
27126 LOCKHEED AIRCRAFT CONT NAW	887	014526		6001	7-100450001	179	250.00 Accts w/ Delays for 2000 to 1004-10-00, 250.00 **	
1156 BALANCE FORWARD YR TO DATE	887				7-100450006	079	6,000.38 6,000.38 * OK 6,000.38 **	
25X1								
1156 BALANCE FORWARD YR TO DATE	887				7-100450008	079	146,265.97	
06126 CONTRACT NO SC 56 INV 11 5	887	012678		6001	7-100450008	079	41,515.33 ✓	
18126 SAPC 11740	887	013861		845	6001	7-100450008	079	4,280.00 ✓
27126 FIREWEL CO CONT SI 506 INV	887	014528		6001	7-100450008	079	1,751.82 ✓	
28126 CONT SC 56 INV	887	014681		6001	7-100450008	079	31,173.05 ✓	
28126 HYCON MFG CO CONT OS 100 IN	887	014683		6001	7-100450008	079	19,980.02 ✓ OK 244,966.19 * 244,966.19 **	
25X1								
1156 BALANCE FORWARD YR TO DATE	887				7-100450011	011	77,168.04	
31/12/56	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP

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31/12/56	DESCRIPT.	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
14126 MAIN ROLL PP13		887	013718		6001	7-100450011 011		17,268.08 ✓ 94,436.12 *
1156 BALANCE FORWARD YR TO DATE		887				7-100450011 014		38.08
14126 MAIN ROLL PP13		887	013718		6001	7-100450011 014		1,195.32 ✓
31126 PCS DCI PROJ ADJ DEC 56		887	015003		6001	7-100450011 014		49.70 ✓
31126 PCS DCI PROJ ADJ DEC 56		887	015003		6001	7-100450011 014		37.72 ✓
								1,320.82 *
1156 BALANCE FORWARD YR TO DATE		887				7-100450011 017		1,315.39
14126 MAIN ROLL PP13		887	013718		6001	7-100450011 017		292.31 ✓
								1,607.70 *
1156 BALANCE FORWARD YR TO DATE		887				7-100450011 018		5,396.41
14126 MAIN ROLL PP13		887	013718		6001	7-100450011 018		1,459.63 ✓
								6,856.04 *
1156 BALANCE FORWARD YR TO DATE		887				7-100450011 021		550.25X1
14126		887	013596		983	6001 7-100450011 021		76.10 ✓
14126		887	013596		906	6001 7-100450011 021		HTA { 71.96 ✓
								699.28 *
1156 BALANCE FORWARD YR TO DATE		887				7-100450011 022		3,528.14
05126 ADJ SAPC 11107 SAPC 11277		887	012459	1068	6001	7-100450011 022		1,203.25X1 ✓
14126		887	013596	1002	6001	7-100450011 022		1,166.07 ✓
14126		887	013596	906	6001	7-100450011 022		1,162.42 ✓
14126		887	013596	997	6001	7-100450011 022		1,365.14 ✓
18126		887	013855	610	6001	7-100450011 022		572.60 ✓
								8,997.53 *
1156 BALANCE FORWARD YR TO DATE		887				7-100450011 024		180.00
								180.00 *
1156 BALANCE FORWARD YR TO DATE		887				7-100450011 032		125.00
								125.00 *
31/12/56	DESCRIPT.	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP

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31/12/56	DESCRPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
1156	BALANCE FORWARD YR TO DATE	887			7-100450011	070		415.87
14126		12000	887	013718	6001	7-100450011	070	60.00 ✓
20126		6498	887	014109	6001	7-100450011	070	32.49 ✓
31126	PCS DCI PROJ ADJ DEC 56	887		015003	6001	7-100450011	070	5.50
								513.86 *
1156	BALANCE FORWARD YR TO DATE	887			7-100450011	077		350,000.00 ✓
								350,000.00 *
25X1								
1156	BALANCE FORWARD YR TO DATE	887			7-100450011	079		2,070.00
27126	SAPC 11894	887	014517	1068	6001	7-100450011	079	120.57 ✓
27126	SAPC 11895	887	014517	1068	6001	7-100450011	079	80.00 ✓
								2,270.57 *
1156	BALANCE FORWARD YR TO DATE	887			7-100450011	150		30.57
								30.57 *
25X1								
1156	BALANCE FORWARD YR TO DATE	887			7-100450011	171		52,777.21
18126		887	013858	796	6001	7-100450011	171	1,897.16 ✓
20126	CONT AGTS PP 12	887	014109		6001	7-100450011	171	12,169.86 ✓
31126	PCS DCI PROJ ADJ DEC 56	887	015003		6001	7-100450011	171	1,578.32 ✓
								68,422.55 *
1156	BALANCE FORWARD YR TO DATE	887			7-100450011	179		211.58
								211.58 *
							OK	535,671.62 **
1156	BALANCE FORWARD YR TO DATE	887			7-100450012	011		63,289.79
14126	MAIN ROLL PP13	887	013718		6001	7-100450012	011	15,799.86 ✓
								79,089.65 *
1156	BALANCE FORWARD YR TO DATE	887			7-100450012	014		132.94
								132.94 *
1156	BALANCE FORWARD YR TO DATE	887			7-100450012	017		370.33
31/12/56	DESCRPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP

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31/12/56	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
14126 MAIN ROLL PP13		887	013718		6001	7-100450012 017		5,269.99 ✓ 5,640.32 *
1156 BALANCE FORWARD YR TO DATE	887					7-100450012 018		5,101.49
14126 MAIN ROLL PP13		887	013718		6001	7-100450012 018		5,497.37 ✓ 10,598.86 *
1156 BALANCE FORWARD YR TO DATE	887					7-100450012 021		885.50 885.50 *
1156 BALANCE FORWARD YR TO DATE	887					7-100450012 022		1,790.87 58325X1 ✓ 2,374.72 *
20126		887	014177	845	6001	7-100450012 022		
1156 BALANCE FORWARD YR TO DATE	887					7-100450012 023		723.75 723.75 *
1156 BALANCE FORWARD YR TO DATE	887					7-100450012 070		432.99
14126	10400	887	013718	6001	7-100450012 070		52.00 ✓	
20126	8664	887	014109	6001	7-100450012 070		43.32 ✓ 528.31 *	
1156 BALANCE FORWARD YR TO DATE	887					7-100450012 077		50,000.00 50,000.00 *
1156 BALANCE FORWARD YR TO DATE	887					7-100450012 091		320.36 320.36 *
1156 BALANCE FORWARD YR TO DATE	887					7-100450012 150		443.38 24.05 ✓ 467.43 *
20126		887	014109	6001	7-100450012 150			
1156 BALANCE FORWARD YR TO DATE	887					7-100450012 171		59,671.84 15,776.49 ✓
20126 CONT AGTS PP 12		887	014109	6001	7-100450012 171			
31/12/56	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP

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31/12/56	DESCRIPT	IC	VOU	OBL	GL	ALLOT	QC	TOT EXP
31126 PCS DCI PROJ ADJ DEC 56	887 015003	6001	7-100450012 171					1,578.32 ✓
31126 PCS DCI PROJ ADJ DEC 56	887 015003	6001	7-100450012 171					1,528.31 ✓
31126 PCS DCI PROJ ADJ DEC 56	887 015003	6001	7-100450012 171					367.14 ✓
								75,765.46 *
1156 BALANCE FORWARD YR TO DATE	887				7-100450012 179			52.14
								52.14 *
							<u>OK</u>	226,579.44 **
1156 BALANCE FORWARD YR TO DATE	887				7-100450013 011			30,512.66
14126 MAIN ROLL PP13	887 013718	6001	7-100450013 011					10,736.06 ✓
								41,248.72 *
1156 BALANCE FORWARD YR TO DATE	887				7-100450013 014			357.74
14126 MAIN ROLL PP13	887 013718	6001	7-100450013 014					230.62 ✓
								588.36 *
14126 MAIN ROLL PP13	887 013718	6001	7-100450013 015					394.30 ✓
								394.30 *
14126 MAIN ROLL PP13	887 013718	6001	7-100450013 017					64.87 ✓
								64.87 *
1156 BALANCE FORWARD YR TO DATE	887				7-100450013 018			2,462.22
14126 MAIN ROLL PP13	887 013718	6001	7-100450013 018					1,469.93 ✓
								3,932.15 *
1156 BALANCE FORWARD YR TO DATE	887				7-100450013 070			276.35
14126	6450 887 013718	6001	7-100450013 070					32.25 ✓
20126	10830 887 014109	6001	7-100450013 070					54.15 ✓
								362.75 *
1156 BALANCE FORWARD YR TO DATE	887				7-100450013 150			852.98
20126	887 014109	6001	7-100450013 150					89.41 ✓
								942.39 *
31/12/56	DESCRIPT	IC	VOU	OBL	GL	ALLOT	QC	TOT EXP

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31/12/56	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
1156	BALANCE FORWARD YR TO DATE	887				7-100450013	171	42,647.96
20126	CONT AGES PP 12	887	014109		6001	7-100450013	171	14,598.10
31126	PCS DCI PROJ ADJ DEC 56	887	015003		6001	7-100450013	171	1,528.31
31126	PCS DCI PROJ ADJ DEC 56	887	015003		6001	7-100450013	171	367.14
								55,310.61 *
1156	BALANCE FORWARD YR TO DATE	887			7-100450013	179	16.65	
							OK	16.65 *
								102,860.80 **

31/12/56	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
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